

Historical cost data

ISIN: DE000UG4UJ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.9	1.4	-0.4	0	0
10.04.2025	-98	1	-99	0	0
04.07.2025	0.8	1.5	-1.1	0	0.4
11.04.2025	1.1	15	-14.4	0	0.5
15.04.2025	0.7	10.4	-10.1	0	0.4
16.04.2025	0.8	11.3	-10.9	0	0.4
17.04.2025	0.7	11.1	-10.8	0	0.4
23.04.2025	0.8	11.6	-11.2	0	0.4
24.04.2025	0.6	8.7	-8.4	0	0.3
25.04.2025	0.7	11.5	-11.1	0	0.3
29.04.2025	0.7	9.5	-9.2	0	0.4
30.04.2025	0.7	9.2	-8.8	0	0.4
06.05.2025	0.7	6.9	-6.6	0	0.4
07.05.2025	0.7	6.9	-6.5	0	0.4
08.05.2025	0.8	7.4	-7.1	0	0.5
09.05.2025	0.8	7.6	-7.2	0	0.4
13.05.2025	0.7	9.6	-9.3	0	0.4
14.05.2025	0.7	5.5	-5.2	0	0.4
15.05.2025	0.7	5.7	-5.3	0	0.4
16.05.2025	0.7	5.9	-5.6	0	0.4
20.05.2025	0.8	5.2	-4.9	0	0.4
21.05.2025	0.8	5.1	-4.7	0	0.4
22.05.2025	0.7	6.2	-5.9	0	0.4
23.05.2025	0.7	5.3	-4.9	0	0.4
27.05.2025	3.3	7.4	-4.4	0	0.3
28.05.2025	0.7	5	-4.7	0	0.4
29.05.2025	0.8	5	-4.6	0	0.5
30.05.2025	0.7	5.5	-5.1	0	0.4
03.06.2025	0.7	8.4	-8.1	0	0.4
04.06.2025	0.8	1.1	-0.7	0	0.4
05.06.2025	0.7	1	-0.6	0	0.4

06.06.2025	0.8	1	-0.6	0	0.4
10.06.2025	0.8	2.5	-2.1	0	0.4
11.06.2025	0.8	2	-1.6	0	0.4
12.06.2025	0.8	1.4	-1	0	0.4
13.06.2025	0.8	1	-0.6	0	0.4
17.06.2025	0.8	1.2	-0.8	0	0.4
18.06.2025	0.9	2.2	-1.8	0	0.5
19.06.2025	0.8	1.5	-1.1	0	0.4
20.06.2025	4.3	4.6	-0.8	0	0.5
24.06.2025	0.8	3.9	-3.4	0	0.4
25.06.2025	0.8	1.2	-0.8	0	0.4
26.06.2025	0.8	0.9	-0.5	0	0.4
27.06.2025	0.8	1.2	-0.8	0	0.4
01.07.2025	2.4	2.6	-0.7	0	0.5
02.07.2025	0.9	6.5	-6.1	0	0.5
03.07.2025	0.8	1.2	-0.8	0	0.4

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